

POTEAU

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	9,783,983.00	9,783,983.00	9,783,983.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	9,302.50	9,302.50	9,302.50	10,424.40
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	24,843.77	25,438.67
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,778.52	14,778.52	14,778.52	15,668.65
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	57,665.76	57,665.76	57,665.76	54,076.16
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	108,508.35	108,508.35	108,508.35	108,508.35
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,124,995.20	1,124,995.20	1,124,995.20	1,131,958.88
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	350,908.20	350,908.20	350,908.20	342,922.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,580.52	5,580.52	5,580.52	3,911.87
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,718.58	19,718.58	19,718.58	10,938.35
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	11,088.44	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	40,394.97	40,394.97	40,394.97	40,394.97

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	9,412,193.00	9,412,193.00	9,412,193.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	10,312.50	10,312.50	10,312.50	17,535.68
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	24,845.28	24,845.28
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,105.48	13,105.48	13,105.48	13,244.90
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	43,249.32	43,249.32	43,249.32	43,163.23
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	110,691.45	110,691.45	110,691.45	110,691.45
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,094,616.00	1,094,616.00	1,094,616.00	1,094,516.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	335,523.60	335,523.60	335,523.60	335,523.60
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	2,704.04	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,991.22	10,991.22	10,459.10	11,523.34
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	532.12	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	7,673.49	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,286.13	13,286.13	11,734.03	14,838.23

CoDist Code: 401029

Oklahoma State Department of Education
Financial Accounting

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367	READ SUFF ACT	6110	CASH FORWARD	0.00	0.00	1,552.10	0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	0.00	8,880.20	8,880.20
388	ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	36,946.83	36,946.83	36,946.83	36,946.83
